

Exhibit A

Detailed Description of AlixPartners' Fees and Hours by Matter Category



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Cash / Liquidity Matters
 Code: 20010759PA0003.1.3

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/02/2025	BM	Update AP vs scheduled E/F claims	2.7
09/02/2025	JS	Review AP payments	1.0
09/02/2025	JS	Update buyer payment report	2.5
09/02/2025	JS	Update cash flow model	0.2
09/02/2025	JXD	Prepare invoice summary for a given vendor	0.9
09/02/2025	JXD	Prepare weekly open AP file for CB	1.7
09/02/2025	JXD	Prepare weekly open AP file for Monster	2.3
09/02/2025	JXD	Prepare weekly professional fees escrow funding request	0.6
09/02/2025	JXD	Review new invoice file for Monster prepared by J. Peel (CB+M)	1.2
09/03/2025	BM	Continue to analyze AP vs schedule E/F claims	2.9
09/03/2025	BM	Respond to latest questions from RLF and Omni on claims status	1.1
09/03/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou, C. Kemp (CB + M) re: weekly open AP review	0.8
09/03/2025	JS	Review AP payments	1.6
09/03/2025	JS	Review variance reporting	0.5
09/03/2025	JS	Update buyer payment report	2.9
09/03/2025	JS	Update cash flow model	0.7
09/03/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou, C. Kemp (CB + M) re: weekly open AP review	0.8
09/03/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou, C. Kemp (CB + M) re: weekly open AP review	0.8
09/04/2025	BM	Respond to A. Chou's (CB+M) question on claim.	0.3
09/04/2025	JS	Review AP payments	2.1
09/04/2025	JS	Review variance reporting	0.5
09/04/2025	JS	Update buyer payment report	1.2
09/04/2025	JS	Update cash flow model	1.0
09/04/2025	JD	Review latest bank account details.	0.4
09/04/2025	JXD	Prepare open AP comment file for Monster	1.3
09/04/2025	JXD	Prepare prior week intercompany transaction report	0.4
09/04/2025	JXD	Prepare prior week variance report	1.8
09/05/2025	JS	Review AP payments	2.0
09/05/2025	JS	Update buyer payment report	1.5
09/05/2025	JS	Update cash flow model	2.0
09/05/2025	JD	Review latest update to the 13 week cash flow forecast.	0.4
09/05/2025	JC	Review and approved notice publication payment	0.3
09/05/2025	JXD	Update Monster open AP file with responses provided by J. Peel (CB+M)	1.6
09/08/2025	JS	Review AP payments	2.0
09/08/2025	JS	Update buyer payment report	2.5
09/08/2025	JS	Update cash flow model	2.1
09/08/2025	JD	Correspondence with Jones Day, RLF and AlixPartners teams re: updated budget.	0.3
09/08/2025	JXD	Prepare weekly professional fees escrow funding request	0.4
09/08/2025	JXD	Review CB open accounts payable file prepared by CB + M	0.8
09/08/2025	JXD	Review Monster open accounts payable file prepared by CB + M	0.9
09/08/2025	JXD	Update invoice reconciliation for certain vendor	1.4

AlixPartners

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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2025	JS	Review AP payments	1.0
09/09/2025	JS	Update buyer payment report	2.5
09/09/2025	JS	Update cash flow model	0.2
09/09/2025	JC	Prepare updates to wind down budget estimates	0.9
09/09/2025	JXD	Correspondence with C. Kemp (CB + M) re: open AP files	0.8
09/09/2025	JXD	Prepare weekly AP file for CB	1.4
09/09/2025	JXD	Prepare weekly AP file for Monster	2.6
09/10/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CB + M) re: weekly open AP call	1.2
09/10/2025	JS	Review AP payments	1.6
09/10/2025	JS	Review variance reporting	0.5
09/10/2025	JS	Update buyer payment report	2.9
09/10/2025	JS	Update cash flow model	0.7
09/10/2025	JD	Correspondence with Jones Day and AlixPartners team re: 13 week cash flow forecast update.	0.4
09/10/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CB + M) re: weekly open AP call	1.2
09/10/2025	JC	Incorporate updates to wind down budget	0.7
09/10/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CB + M) re: weekly open AP call	1.2
09/10/2025	JXD	Prepare prior week variance report	1.7
09/10/2025	JXD	Update latest open AP file with proposed payments	0.8
09/11/2025	JS	Review AP payments	2.1
09/11/2025	JS	Review variance reporting	0.5
09/11/2025	JS	Update buyer payment report	1.2
09/11/2025	JS	Update cash flow model	1.0
09/11/2025	JD	Correspondence with RLF, Jones Day and AlixPartners team re: updated 13 week cash flow forecast and variance reporting.	0.4
09/11/2025	JD	Review this week's payment runs from AlixPartners team.	0.3
09/11/2025	JC	Incorporate changes into the wind down budget	0.6
09/11/2025	JXD	Update variance report model with latest approved budget	1.6
09/12/2025	JS	Review AP payments	1.0
09/12/2025	JS	Update buyer payment report	1.5
09/12/2025	JD	Review latest variance report and cash details.	0.3
09/12/2025	JXD	Review initial August monthly operating report supporting file	1.2
09/12/2025	JXD	Update invoice reconciliation for certain vendor	0.8
09/15/2025	JS	Review AP payments	2.0
09/15/2025	JS	Update buyer payment report	0.5
09/15/2025	JS	Update cash flow model	0.5
09/15/2025	JD	Review details and status of professional fee escrow account.	0.3
09/15/2025	JXD	Prepare weekly AP file with proposed payments for CB	0.7
09/15/2025	JXD	Prepare weekly AP file with proposed payments for Monster	0.9
09/15/2025	JXD	Prepare weekly professional fees escrow funding request	0.4
09/15/2025	JXD	Review weekly open AP file prepared by CB + Monster	1.6



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09/16/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF) re: Reclassified Claims Objection	0.5
09/16/2025	JS	Review AP payments	1.0
09/16/2025	JS	Update buyer payment report	2.0
09/16/2025	JS	Update cash flow model	0.2
09/16/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF) re: Reclassified Claims Objection	0.5
09/16/2025	JXD	Augment weekly open AP file for CB with consolidated invoice list	1.9
09/16/2025	JXD	Augment weekly open AP file for Monster with consolidated invoice list	2.3
09/17/2025	BM	Claims update	2.1
09/17/2025	JS	Review AP payments	2.3
09/17/2025	JS	Review variance reporting	0.5
09/17/2025	JS	Update buyer payment report	2.9
09/17/2025	JS	Update cash flow model	0.7
09/17/2025	JXD	Prepare prior week variance report	1.3
09/17/2025	JXD	Prepare professional fee wire request for Latham and RLF	0.7
09/17/2025	JXD	Update invoice tracker with CNO information for Latham and RLF	0.8
09/18/2025	BM	Update 503b9 claims for claim objection schedule	2.3
09/18/2025	BM	Update objection on Salesforce, LinkedIn and IronMountain claims	1.1
09/18/2025	BM	Update priority employee claims for claim objection schedule	2.7
09/18/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), W. Murphy and others (M3) re: DIP budget	0.7
09/18/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CareerBuilder) re: accounts payables	1.1
09/18/2025	JS	Review AP payments	1.7
09/18/2025	JS	Review variance reporting	0.5
09/18/2025	JS	Update buyer payment report	1.8
09/18/2025	JS	Update cash flow model	1.0
09/18/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), W. Murphy and others (M3) re: DIP budget	0.7
09/18/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CareerBuilder) re: accounts payables	1.1
09/18/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CareerBuilder) re: accounts payables	1.1
09/18/2025	JXD	Prepare professional fee wire request for Cole Schotz and Omni	0.4
09/18/2025	JXD	Update invoice tracker with CNO and invoice information for Cole Schotz and Omni	0.7
09/19/2025	BM	Update priority claims for claim objection schedule	2.8
09/19/2025	BM	Update secured and admin claims for claim objection schedule	2.9
09/19/2025	JS	Review AP payments	1.0
09/19/2025	JS	Update buyer payment report	0.9
09/19/2025	JC	Review escrow agreement for segregated funds	1.2
09/22/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: claims objection	1.2
09/22/2025	BM	Update all employees claim and classified for objection	1.4



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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/22/2025	JS	Review AP payments	2.0
09/22/2025	JS	Update buyer payment report	0.5
09/22/2025	JS	Update cash flow model	0.1
09/22/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: claims objection	1.2
09/22/2025	JXD	Prepare weekly CB open AP with proposed payments	1.1
09/22/2025	JXD	Prepare weekly Monster open AP with proposed payments	1.3
09/22/2025	JXD	Prepare weekly professional fees escrow funding request	0.4
09/23/2025	JS	Review AP payments	1.0
09/23/2025	JS	Update buyer payment report	2.0
09/23/2025	JS	Update cash flow model	0.6
09/23/2025	JC	Teleconference with V. Liu, C. Carlisle, & Z. Shapiro (RLF), B. Osborne, S. Kelly, & J. Lizakowski (Omni) re: cash management	0.4
09/23/2025	JXD	Augment CB open AP file with prior paid invoices	2.2
09/23/2025	JXD	Augment Monster open AP file with prior paid invoices	2.8
09/23/2025	JXD	Review open AP summary tab for Monster and CB	1.6
09/24/2025	BM	Objection claims updated	1.7
09/24/2025	BM	Update claims register and objection schedule	2.9
09/24/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CB + M) re: weekly open AP	0.7
09/24/2025	JS	Review AP payments	2.0
09/24/2025	JS	Review variance reporting	0.5
09/24/2025	JS	Update buyer payment report	2.0
09/24/2025	JS	Update cash flow model	0.7
09/24/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CB + M) re: weekly open AP	0.7
09/24/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CB + M) re: weekly open AP	0.7
09/24/2025	JXD	Prepare weekly intercompany transaction report	0.3
09/24/2025	JXD	Prepare weekly variance report	1.3
09/25/2025	BM	Respond to RLF questions on Textkernel claim	1.1
09/25/2025	JS	Review AP payments	1.7
09/25/2025	JS	Review variance reporting	0.5
09/25/2025	JS	Update buyer payment report	1.8
09/25/2025	JS	Update cash flow model	1.0
09/25/2025	JXD	Correspondence with A. Chou, E. Tassel and C. Kemp (CB + M) re: August monthly operating reports	0.8
09/25/2025	JXD	Prepare professional fee wire request for AlixPartners	0.4
09/26/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.6
09/26/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.6
09/26/2025	JS	Review AP payments	1.4
09/26/2025	JS	Update buyer payment report	1.5



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09/26/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.6
09/29/2025	JS	Review AP payments	1.5
09/29/2025	JS	Update buyer payment report	0.5
09/29/2025	JS	Update cash flow model	0.1
09/30/2025	JS	Review AP payments	1.0
09/30/2025	JS	Update buyer payment report	1.5
09/30/2025	JS	Update cash flow model	0.6
09/30/2025	JXD	Correspondence with C. Kemp (CB+M) re: open AP files	0.6
09/30/2025	JXD	Prepare weekly CB open AP with proposed payments	0.9
09/30/2025	JXD	Prepare weekly Monster open AP with proposed payments	0.8
09/30/2025	JXD	Prepare weekly variance report	1.4
10/01/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and C. Kemp (CB+M) re: weekly open AP	0.5
10/01/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and C. Kemp (CB+M) re: weekly open AP	0.5
10/01/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and C. Kemp (CB+M) re: weekly open AP	0.5
10/01/2025	JS	Review AP payments	2.1
10/01/2025	JS	Review variance reporting	0.5
10/01/2025	JS	Update buyer payment coordination report	2.0
10/01/2025	JS	Update cash flow model	2.5
10/02/2025	JS	Review AP payments	2.2
10/02/2025	JS	Review variance reporting	0.5
10/02/2025	JS	Update buyer payment coordination report	0.5
10/02/2025	JS	Update cash flow model	2.1
10/03/2025	JS	Review AP payments	1.4
10/03/2025	JS	Update buyer payment coordination report	1.5
10/03/2025	JS	Update cash flow model	1.2
10/03/2025	JD	Review last couple weekly variance reports.	0.3
10/06/2025	JS	Review AP payments	1.0
10/06/2025	JS	Update buyer payment coordination report	1.2
10/06/2025	JS	Update cash flow model	1.5
10/06/2025	JS	Update emergence funds flow	0.5
10/06/2025	JD	Review latest professional fee escrow details.	0.4
10/06/2025	JC	Review contractor time sheets	0.4
10/06/2025	JXD	Prepare open AP file with proposed payments for CB	1.3
10/06/2025	JXD	Prepare open AP file with proposed payments for Monster	1.6
10/06/2025	JXD	Prepare weekly variance report	1.2
10/06/2025	JXD	Prepare wire instructions for Latham and Cole Schotz invoice payment	0.6
10/06/2025	JXD	Review cash flow file prepared by CB+M	1.7
10/06/2025	JXD	Review weekly open AP file prepared by CB+M	1.4
10/07/2025	JS	Review AP payments	1.2
10/07/2025	JS	Update buyer payment coordination report	1.1
10/07/2025	JS	Update cash flow model	1.8



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10/07/2025	JS	Update emergence funds flow	0.3
10/08/2025	JS	Review AP payments	0.5
10/08/2025	JS	Review variance reporting	0.5
10/08/2025	JS	Update buyer payment coordination report	1.0
10/08/2025	JS	Update cash flow model	2.5
10/08/2025	JS	Update emergence funds flow	1.3
10/08/2025	JXD	Prepare preliminary emergence funds flow	1.2
10/08/2025	JXD	Prepare wire instructions for RLF invoice payment	0.4
10/09/2025	JS	Review AP payments	1.0
10/09/2025	JS	Review variance reporting	0.5
10/09/2025	JS	Update buyer payment coordination report	0.5
10/09/2025	JS	Update cash flow model	2.1
10/09/2025	JS	Update emergence funds flow	1.5
10/09/2025	JXD	Augment preliminary emergence funds flow with estimated bank balances	1.9
10/09/2025	JXD	Augment preliminary emergence funds flow with wire details	0.8
10/10/2025	JS	Review AP payments	1.4
10/10/2025	JS	Update buyer payment coordination report	1.5
10/10/2025	JS	Update cash flow model	1.2
10/10/2025	JXD	Prepare wire instructions for pro fee escrow surplus	0.5
10/10/2025	JXD	Update weekly open AP files with payment summary	1.6
10/13/2025	JS	Review AP payments	2.0
10/13/2025	JS	Update cash flow model	1.5
10/13/2025	JS	Update emergence funds flow	1.5
10/13/2025	JXD	Review prior week cash actuals prepared by CB+M	0.8
10/13/2025	JXD	Update emergence funds flow with latest bank balances	0.6
10/14/2025	JS	Review AP payments	1.2
10/14/2025	JS	Update cash flow model	0.5
10/14/2025	JS	Update emergence funds flow	1.0
Total Professional Hours			260.2



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PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	3.5	\$ 4,952.50
John Creighton	\$1,225	11.8	14,455.00
James Shen	\$910	140.9	128,219.00
Bakhovuddin Muratov	\$810	30.3	24,543.00
Juan Duran	\$810	73.7	59,697.00
Total Professional Hours and Fees	<u>260.2</u>		<u>\$ 231,866.50</u>

AlixPartners

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Re: Communication & Meetings with Interested Parties
 Code: 20010759PA0003.1.4

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/17/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman and others (M3) re: M3 and AlixPartners: wind down workstream review	1.1
09/17/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman and others (M3) re: M3 and AlixPartners: wind down workstream review	1.1
09/17/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman and others (M3) re: M3 and AlixPartners: wind down workstream review	1.1
09/17/2025	JC	Prepare correspondence for stakeholder inquiries	0.4
09/18/2025	JC	Prepare correspondence for stakeholder contract inquiry	0.4
09/19/2025	JC	Prepare correspondence re: contract inquiries	1.8
09/23/2025	JC	Prepare correspondence in response to stakeholder inquiries	1.1
09/24/2025	JC	Correspondence with sponsors and management RE: tax planning	0.4
09/24/2025	JC	Prepare correspondence re: stakeholder claims questions	1.1
09/27/2025	JC	Prepare correspondence re: claim inquiries from stakeholders	0.8
09/29/2025	JD	Correspondence with RLF and Latham re: term lender outreach.	0.4
09/30/2025	JC	Prepare correspondence re: contract assumption inquires from stakeholders	0.4
09/30/2025	JC	Prepare correspondence re: employee claims inquiries from stakeholders	0.6
10/01/2025	JC	Prepare correspondence re: wind down inquiries from stakeholders	0.3
10/02/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman, R. Winning and others (M3 Partners), A. Chou (CB+M) re: CB+M Wind Down Tasks	1.2
10/02/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman, R. Winning and others (M3 Partners), A. Chou (CB+M) re: CB+M Wind Down Tasks	1.2
10/02/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman, R. Winning and others (M3 Partners), A. Chou (CB+M) re: CB+M Wind Down Tasks	1.2
10/03/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), W. Murphy and others (M3) re: reserves and waterfall	0.5
10/03/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), W. Murphy and others (M3) re: reserves and waterfall	0.5
10/08/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CareerBuilder), B. Murphy and others (M3) re: outstanding AP	0.8
10/08/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CareerBuilder), B. Murphy and others (M3) re: outstanding AP	0.8
10/08/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners), A. Chou and others (CareerBuilder), B. Murphy and others (M3) re: outstanding AP	0.8
10/09/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz (Bold), B. Murphy and others (M3) re: payment coordination	0.3
10/09/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz (Bold), B. Murphy and others (M3) re: payment coordination	0.3
10/09/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp), B. Murphy and others (M3) re: payment coordination	0.3
10/09/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp), B. Murphy and others (M3) re: payment coordination	0.3

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10/09/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Behnke (UHC), B. Murphy and others (M3), R. Leclercq (CareerBuilder) re: insurance wind down	0.5
10/09/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Behnke (UHC), B. Murphy and others (M3), R. Leclercq (CareerBuilder) re: insurance wind down	0.5
10/09/2025	JS	Meeting with J. Creighton, J. Shen, J. DelConte (AlixPartners), Z. Shapiro and others (RLF), B. Murphy and others (M3), D. Merrett and others (Jones Day), S. Carnes and others (Cold Shotz), C. Arthur and others (Latham) re: effective date preparation	0.5
10/09/2025	JC	Meeting with J. Creighton, J. Shen, J. DelConte (AlixPartners), Z. Shapiro and others (RLF), B. Murphy and others (M3), D. Merrett and others (Jones Day), S. Carnes and others (Cold Shotz), C. Arthur and others (Latham) re: effective date preparation	0.5
10/09/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and others (MGS), B. Murphy and others (M3) re: payment coordination	0.4
10/09/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and others (MGS), B. Murphy and others (M3) re: payment coordination	0.4
10/09/2025	JS	Teleconference with J. Creighton, J. Shen (AlixPartners), B. Murphy, D. Repko (M3) re: reserve estimates	0.4
10/09/2025	JC	Teleconference with J. Creighton, J. Shen (AlixPartners), B. Murphy, D. Repko (M3) re: reserve estimates	0.4
10/09/2025	JD	Meeting with J. Creighton, J. Shen, J. DelConte (AlixPartners), Z. Shapiro and others (RLF), B. Murphy and others (M3), D. Merrett and others (Jones Day), S. Carnes and others (Cold Shotz), C. Arthur and others (Latham) re: effective date preparation	0.5
10/09/2025	JC	Participate in meeting with A. Martinez (CB+M IC), B. Murphy, and D. Repko (M3)	0.9
10/10/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), A. Rodriguez (CareerBuilder), B. Murphy and others (M3) re: tax claims	0.7
10/10/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), A. Rodriguez (CareerBuilder), B. Murphy and others (M3) re: tax claims	0.7
10/10/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Murphy and others (M3) re: funds flow	0.8
10/10/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Murphy and others (M3) re: funds flow	0.8
Total Professional Hours			27.2



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Communication & Meetings with Interested Parties
 Code: 20010759PA0003.1.4

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	0.9	\$ 1,273.50
John Creighton	\$1,225	15.7	19,232.50
James Shen	\$910	7.5	6,825.00
Bakhovuddin Muratov	\$810	2.3	1,863.00
Juan Duran	\$810	0.8	648.00
Total Professional Hours and Fees		<u>27.2</u>	<u>\$ 29,842.00</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), N. Panameno (Omni) re: Notes on PCR	0.4
09/03/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), N. Panameno (Omni) re: Notes on PCR	0.4
09/08/2025	JXD	Incorporate V. Liu (RLF) comments re: July monthly operating reports	1.1
09/08/2025	JXD	Prepare final July monthly operating reports	1.4
09/17/2025	JC	Call with J. Creighton, J. Duran (AlixPartners), A. Rodriguez (CB + M) re: S&U taxes	0.5
09/17/2025	JXD	Call with J. Creighton, J. Duran (AlixPartners), A. Rodriguez (CB + M) re: S&U taxes	0.5
09/17/2025	JXD	Prepare initial cash report for August monthly operating report	2.4
09/17/2025	JXD	Review cash support file for August monthly operating report provided by E. Tassel (CB + M)	1.7
09/18/2025	JC	Call with J. Creighton, J. Duran (AlixPartners) re: financial statements for August monthly operating reports	0.4
09/18/2025	JXD	Call with J. Creighton, J. Duran (AlixPartners) re: financial statements for August monthly operating reports	0.4
09/18/2025	JXD	Correspondence with E. Tassel and C. Kemp (CB + M) re: August monthly operating report outstanding items	0.8
09/18/2025	JXD	Prepare preliminary balance sheet for August monthly operating report	1.6
09/18/2025	JXD	Prepare preliminary income statement for August monthly operating report	1.2
09/19/2025	JXD	Correspondence with E. Tassel and C. Kemp (CB + M) re: cash reconciliation for August monthly operating report	1.1
09/19/2025	JXD	Prepare cash reconciliation for August monthly operating report	2.3
09/22/2025	BM	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and monthly operating report	0.4
09/22/2025	JS	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and monthly operating report	0.4
09/22/2025	JD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and monthly operating report	0.4
09/22/2025	JC	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and monthly operating report	0.4
09/22/2025	JXD	Meeting with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates and monthly operating report	0.4
09/24/2025	JXD	Call with E. Tassel and C. Kemp (CB+M) re: monthly operating report cash supporting file	0.6
09/24/2025	JXD	Review bank account statement for monthly operating report disbursement reconciliation	1.1
09/25/2025	JXD	Prepare August monthly operating report drafts	0.6
09/25/2025	JXD	Review August monthly operating report drafts	0.9
09/25/2025	JXD	Update monthly operating report global notes for August	1.4
09/25/2025	JXD	Update monthly operating report supporting financial statements with latest information provided by CB+M	2.2
09/25/2025	JXD	Update monthly operating report templates with latest financial statements	1.7
09/29/2025	JXD	Prepare and review August monthly operating report drafts	0.9

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2025	JXD	Update August monthly operating reports with support provided by A. Chou (CB+M)	0.7
09/30/2025	JC	Teleconference with J. Creighton, J. Duran (AlixPartners) re: updates to the monthly operating report	0.2
09/30/2025	JC	Teleconference with J. Creighton, J. Duran (AlixPartners) re: monthly operating report	0.3
09/30/2025	JC	Update draft monthly operating report	1.8
09/30/2025	JXD	Teleconference with J. Creighton, J. Duran (AlixPartners) re: updates to the monthly operating report	0.2
09/30/2025	JXD	Teleconference with J. Creighton, J. Duran (AlixPartners) re: monthly operating report	0.3
09/30/2025	JXD	Incorporate J. Creighton (Alix) comments re: August monthly operating reports	1.8
09/30/2025	JXD	Prepare and review August monthly operating report drafts	1.3
10/07/2025	JXD	Prepare and review final version of August monthly operating reports with global notes	1.1
10/07/2025	JXD	Correspondence with V. Liu (RLF) re: August monthly operating reports	1.0
10/07/2025	JXD	Prepare preliminary supporting statements for September monthly operating report	2.7
10/10/2025	JXD	Correspondence with A. Chou and C. Kemp (CB+M) re: supporting statements for September monthly operating reports	0.9
10/13/2025	JS	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners) re: monthly operating report status and emergence planning	0.3
10/13/2025	JD	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners) re: monthly operating report status and emergence planning	0.3
10/13/2025	JC	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners) re: monthly operating report status and emergence planning	0.3
10/13/2025	JXD	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran (AlixPartners) re: monthly operating report status and emergence planning	0.3
10/14/2025	JXD	Correspondence with A. Chou re: September monthly operating report files	1.1
Total Professional Hours			<u>42.2</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: U.S. Trustee / Court Reporting Requirements
 Code: 20010759PA0003.1.5

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	0.7	\$ 990.50
John Creighton	\$1,225	4.3	5,267.50
James Shen	\$910	0.7	637.00
Bakhovuddin Muratov	\$810	0.8	648.00
Juan Duran	\$810	35.7	28,917.00
Total Professional Hours and Fees	<u>42.2</u>		<u>\$ 36,460.00</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/01/2025	JD	Correspondence with Latham and RLF re: plan structuring.	0.3
09/02/2025	BM	Respond to RLF questions on non-debtor outstanding liabilities	2.8
09/02/2025	BM	Cross linked invoices to contracts assumed by Bold	0.6
09/02/2025	JD	Correspondence with Latham, RLF and Jones Day re: plan negotiations.	0.7
09/02/2025	JD	Review updated analyses for amended plan filing.	0.7
09/02/2025	JC	Prepare correspondence re: plan solicitation	0.8
09/02/2025	JC	Update general unsecured claim estimate for plan	1.9
09/02/2025	JC	Update scheduled claim analysis for solicitation	1.4
09/03/2025	BM	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), C. Arthur and others (Latham), J. Lilly and others (PJT) re: Zen - Update Call (Latham/RLF/AP)	0.6
09/03/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: AP vs Claims refresh	0.3
09/03/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), C. Carlisle (RLF) re: Zen - Plan Class Report / Sample Ballots	0.3
09/03/2025	JS	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), C. Arthur and others (Latham), J. Lilly and others (PJT) re: Zen - Update Call (Latham/RLF/AP)	0.6
09/03/2025	JC	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), C. Arthur and others (Latham), J. Lilly and others (PJT) re: Zen - Update Call (Latham/RLF/AP)	0.6
09/03/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: AP vs Claims refresh	0.3
09/03/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), C. Carlisle (RLF) re: Zen - Plan Class Report / Sample Ballots	0.3
09/03/2025	JC	Review claims analysis for solicitation	0.4
09/03/2025	JXD	Call with J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and others (RLF), C. Arthur and others (Latham), J. Lilly and others (PJT) re: Zen - Update Call (Latham/RLF/AP)	0.6
09/04/2025	BM	Respond to RLF question on contract assumption by Bold.	0.4
09/04/2025	BM	Update claims register analysis	2.7
09/04/2025	JD	Provide comments on amended plan documents to be filed with the court.	2.3
09/04/2025	JC	Prepare correspondence re: plan support and declarations	0.8
09/04/2025	JXD	Prepare administrative claim estimates from open AP files	2.1
09/05/2025	BM	Cross linked AP transactions to contracts and identified contracts assumed by buyers	0.9
09/05/2025	JD	Review latest claim register details.	0.4
09/05/2025	JC	Review unsecured claims for solicitation	1.3
09/05/2025	JC	Review updates to the unsecured claims analysis for solicitation	0.9
09/08/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.4
09/08/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.4
09/08/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.4
09/08/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.4



Zen JV, LLC
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 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.4
09/10/2025	BM	Identified updated AP files for contracts status updates	1.3
09/10/2025	BM	Update claims register analysis	1.2
09/10/2025	JD	Correspondence with RLF and Cole Schotz re: plan updates.	0.5
09/11/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.5
09/11/2025	BM	Update claims register analysis	1.1
09/11/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.5
09/11/2025	JD	Meeting with J. DelConte, J. Creighton, B. Muratov, J. Shen, J. Duran (AlixPartners) re: catch-up and planning call.	0.5
09/11/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.5
09/11/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan status and next steps	0.5
09/12/2025	BM	Update claims register analysis	0.7
09/15/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan update and next steps	0.5
09/15/2025	BM	Update the claim analysis	2.5
09/15/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan update and next steps	0.5
09/15/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan update and next steps	0.5
09/15/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan update and next steps	0.5
09/15/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: plan update and next steps	0.5
09/17/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF), C. Arther and others (Latham) re: Zen case updates	0.5
09/17/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF), C. Arther and others (Latham) re: Zen case updates	0.5
09/17/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF), C. Arther and others (Latham) re: Zen case updates	0.5
09/17/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF), C. Arther and others (Latham) re: Zen case updates	0.5
09/17/2025	JC	Update claims estimate analysis for the plan	1.6
09/17/2025	JC	Update claims estimate analysis for the plan	1.2
09/17/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro and V. Liu (RLF), C. Arther and others (Latham) re: Zen case updates	0.5



Zen JV, LLC
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 Chicago, IL 60601

Re: Plan & Disclosure Statement
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DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: Claim Schedules and Objection Schedules	0.6
09/18/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Plan update and next steps	0.4
09/18/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Plan update and next steps	0.4
09/18/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Plan update and next steps	0.4
09/18/2025	JD	Correspondence with AlixPartners team, RLF and Latham re: plan comments and open items.	0.5
09/18/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: Claim Schedules and Objection Schedules	0.6
09/18/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Plan update and next steps	0.4
09/18/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Plan update and next steps	0.4
09/22/2025	BM	Update claims register	1.9
09/22/2025	JD	Review the latest claims and voting reporting.	0.4
09/23/2025	JD	Review detailed sales tax claim files.	0.4
09/24/2025	BM	Call with C. Arthur, J. Gordon (Latham), Z. Shapiro, C. Carlisle (RLF), J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: weekly updates and planning call.	0.5
09/24/2025	JS	Call with C. Arthur, J. Gordon (Latham), Z. Shapiro, C. Carlisle (RLF), J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: weekly updates and planning call.	0.5
09/24/2025	JD	Call with C. Arthur, J. Gordon (Latham), Z. Shapiro, C. Carlisle (RLF), J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: weekly updates and planning call.	0.5
09/24/2025	JC	Call with C. Arthur, J. Gordon (Latham), Z. Shapiro, C. Carlisle (RLF), J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: weekly updates and planning call.	0.5
09/24/2025	JXD	Call with C. Arthur, J. Gordon (Latham), Z. Shapiro, C. Carlisle (RLF), J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: weekly updates and planning call.	0.5
09/25/2025	BM	Update claims register	1.9
09/26/2025	BM	Respond to questions on tax priority claims and updated reserve amounts	1.4
09/26/2025	BM	Update claims reserve amounts	2.9
09/26/2025	BM	Update priority claims reserve amount	1.6
09/26/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims updates	0.4
09/29/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: administrative claims update	0.2
09/29/2025	BM	Update admin reserve estimate	2.3
09/29/2025	BM	Update claims register	1.4



Zen JV, LLC
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 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2025	JS	Call with J. Creighton, J. Shen, J. Duran (AlixPartners) re: claims reserve discussion and updates	0.3
09/29/2025	JC	Call with J. Creighton, J. Shen, J. Duran (AlixPartners) re: claims reserve discussion and updates	0.3
09/29/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: administrative claims update	0.2
09/29/2025	JXD	Call with J. Creighton, J. Shen, J. Duran (AlixPartners) re: claims reserve discussion and updates	0.3
09/30/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: administrative claims update	0.4
09/30/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners) re: administrative claims update	0.5
09/30/2025	BM	Update administrative claims reserve	1.8
09/30/2025	BM	Update claims register	0.9
09/30/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners) re: administrative claims update	0.5
09/30/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: administrative claims update	0.4
09/30/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners) re: administrative claims update	0.5
10/01/2025	BM	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), D. Merrett (Jones Day) re: Claims Reserve estimation	0.5
10/01/2025	JS	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), D. Merrett (Jones Day) re: Claims Reserve estimation	0.5
10/01/2025	JD	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), D. Merrett (Jones Day) re: Claims Reserve estimation	0.5
10/01/2025	JC	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), D. Merrett (Jones Day) re: Claims Reserve estimation	0.5
10/01/2025	JXD	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), D. Merrett (Jones Day) re: Claims Reserve estimation	0.5
10/01/2025	BM	Teleconference with J. DelConte, J. Creighton, B. Muratov (AlixPartners), V. Liu, C. Carlisle, & Z. Shapiro (RLF) re: reserve estimation	0.6
10/01/2025	JD	Teleconference with J. DelConte, J. Creighton, B. Muratov (AlixPartners), V. Liu, C. Carlisle, & Z. Shapiro (RLF) re: reserve estimation	0.6
10/01/2025	JC	Teleconference with J. DelConte, J. Creighton, B. Muratov (AlixPartners), V. Liu, C. Carlisle, & Z. Shapiro (RLF) re: reserve estimation	0.6
10/01/2025	BM	Update claims reserve and claims register	1.4
10/01/2025	JC	Update claim reserve materials for plan estimates	1.2
10/02/2025	BM	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Claims Reserve estimation and next steps	0.6



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
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 Chicago, IL 60601

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 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/02/2025	JS	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Claims Reserve estimation and next steps	0.6
10/02/2025	JD	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Claims Reserve estimation and next steps	0.6
10/02/2025	JC	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Claims Reserve estimation and next steps	0.6
10/02/2025	JXD	Teleconference with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: Claims Reserve estimation and next steps	0.6
10/02/2025	BM	Update claims register	1.7
10/03/2025	JD	Provide comments on draft confirmation declaration.	1.2
10/03/2025	JD	Review latest draft confirmation order.	0.5
10/03/2025	JC	Prepare status update information for confirmation	0.6
10/03/2025	JC	Review and comment on DelConte declaration in support of the plan	0.6
10/06/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: wind down status and case updates	0.4
10/06/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: wind down status and case updates	0.4
10/06/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: wind down status and case updates	0.4
10/06/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: wind down status and case updates	0.4
10/06/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: wind down status and case updates	0.4
10/06/2025	BM	Update open AP classification	1.6
10/07/2025	JD	Review materials in preparation for confirmation hearing	0.9
10/08/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), C. Arthur and others (Latham) re: update call and planning for emergence	0.4
10/08/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), C. Arthur and others (Latham) re: update call and planning for emergence	0.4
10/08/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), C. Arthur and others (Latham) re: update call and planning for emergence	0.4
10/08/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), C. Arthur and others (Latham) re: update call and planning for emergence	0.4
10/08/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners), Z. Shapiro, C. Carlisle, V. Liu (RLF), C. Arthur and others (Latham) re: update call and planning for emergence	0.4
10/08/2025	JD	Correspondence with Latham, Jones Day, RLF and AlixPartners teams re: claims reserves.	0.6
10/08/2025	JD	Review updated details of claims reserves and cash at emergence.	1.8
10/09/2025	JS	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners) re: emergence preparation	0.2

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/09/2025	JC	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners) re: emergence preparation	0.2
10/09/2025	JXD	Meeting with J. Creighton, J. Shen, J. Duran (AlixPartners) re: emergence preparation	0.2
10/13/2025	JD	Provide comments on final professional fee escrow account balance and payments.	0.7
10/14/2025	JD	Correspondence with Latham, RLF and AlixPartners teams re: going effective.	0.5
10/14/2025	JD	Review final materials for emergence.	0.6
10/14/2025	LMB	Review Confirmation Order	0.2
Total Professional Hours			<u>97.7</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Plan & Disclosure Statement
 Code: 20010759PA0003.1.9

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	18.7	\$ 26,460.50
John Creighton	\$1,225	21.4	26,215.00
James Shen	\$910	6.3	5,733.00
Bakhovuddin Muratov	\$810	43.2	34,992.00
Juan Duran	\$810	7.9	6,399.00
Lisa Marie Bonito	\$580	0.2	116.00
Total Professional Hours and Fees	<u>97.7</u>	<u> </u>	<u>\$ 99,915.50</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2025	JXD	Incorporate J. Shen (AlixPartners) comments re: buyer payment files	0.9
09/03/2025	JXD	Prepare payment file for Job Board buyer	2.4
09/03/2025	JXD	Prepare payment file for MGS buyer	1.8
09/03/2025	JXD	Prepare payment file for MMP buyer	1.2
09/04/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Otis and others (Bold) re: payment	0.2
09/04/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), R. Arzoumanian and others (Iron Corp) re: payment	0.2
09/04/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and S. Fallon (MGS) re: payment	0.5
09/04/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Otis and others (Bold) re: payment	0.2
09/04/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), R. Arzoumanian and others (Iron Corp) re: payment	0.2
09/04/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and S. Fallon (MGS) re: payment	0.5
09/04/2025	JXD	Update buyer coordination files with feedback provided by MMP buyer	0.9
09/10/2025	JXD	Prepare payment file for Job Board buyer	1.9
09/10/2025	JXD	Prepare payment file for MGS buyer	1.3
09/10/2025	JXD	Prepare payment file for MMP buyer	1.4
09/11/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (IronCorp) re: payment	0.2
09/11/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and S. Fallon (MGS) re: payment	0.3
09/11/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: payment	0.3
09/11/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (IronCorp) re: payment	0.2
09/11/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton and S. Fallon (MGS) re: payment	0.3
09/11/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: payment	0.3
09/16/2025	JXD	Prepare payment file for Job Board buyer	1.6
09/16/2025	JXD	Prepare payment file for MGS buyer	1.1
09/16/2025	JXD	Prepare payment file for MMP buyer	1.2
09/18/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: payment	0.2
09/18/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton (MGS) re: payment	0.3
09/18/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp) re: payment	0.3
09/18/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: payment	0.2
09/18/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton (MGS) re: payment	0.3



Zen JV, LLC
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 200 N. LaSalle Street
 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/18/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp) re: payment	0.3
09/23/2025	JXD	Redact ACH payment confirmation to be shared with MMP buyer	0.4
09/24/2025	JXD	Prepare payment file for Job Board buyer	1.2
09/24/2025	JXD	Prepare payment file for MGS buyer	0.7
09/24/2025	JXD	Prepare payment file for MMP buyer	0.9
09/25/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp) re: payment	0.3
09/25/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton (MGS) re: payment	0.3
09/25/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp) re: payment	0.3
09/25/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton (MGS) re: payment	0.3
10/01/2025	JXD	Prepare payment coordination file for Job Board buyer	1.2
10/01/2025	JXD	Prepare payment coordination file for MGS buyer	0.7
10/01/2025	JXD	Prepare payment coordination file for MMP buyer	0.6
10/02/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton (MGS) re: payment coordination	0.3
10/02/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Clinton (MGS) re: payment coordination	0.3
10/02/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp) re: payment coordination	0.2
10/02/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), S. Farhat (Iron Corp) re: payment coordination	0.2
10/02/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: payment coordination	0.2
10/02/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), N. Ortiz and others (Bold) re: payment coordination	0.2
10/02/2025	JXD	Correspondence with S. Burgos (Bold) re: various invoice reimbursements	0.9
10/03/2025	JXD	Prepare invoice payment report for MGS buyer	1.8
10/06/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), B. Murphy and others (M3) re: buyer settlement process	1.5
10/06/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), B. Murphy and others (M3) re: buyer settlement process	1.5
10/06/2025	JS	Meeting with B. Clinton (MGS) re: invoice settlement	0.5
10/08/2025	JXD	Prepare payment reconciliation file for Job Board buyer	1.1
10/08/2025	JXD	Prepare payment reconciliation file for MGS buyer	0.8
10/08/2025	JXD	Prepare payment reconciliation file for MMP buyer	0.7
10/09/2025	JXD	Correspondence with A. Chou (CB+M) re: buyer transfers	0.6
Total Professional Hours			38.4



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Transaction Support
 Code: 20010759PA0003.1.10

PROFESSIONAL	RATE	HOURS	FEES
John Creighton	\$1,225	5.3	\$ 6,492.50
James Shen	\$910	5.8	5,278.00
Juan Duran	\$810	27.3	22,113.00
Total Professional Hours and Fees		<u>38.4</u>	<u>\$ 33,883.50</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2025	BM	Email the rejected contract vendors that continue to send payment notifications	0.2
09/03/2025	JC	Prepare wind down planning materials	0.9
09/04/2025	JC	Prepare forecast for wind down planning	1.6
09/05/2025	JD	Correspondence with management and AlixPartners team re: wind down tasks.	0.3
09/05/2025	JD	Provide comments on vendor payments.	0.3
09/05/2025	JC	Teleconference with B. Josphe (M3) re: operational wind down planning	0.6
09/08/2025	BM	Respond to Latham's question on employees working since 2017	1.1
09/08/2025	JD	Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Furman (CB+Monster) re: operational wind down planning	0.5
09/08/2025	JD	Correspondence with AlixPartners and management team re: wind down planning.	0.3
09/08/2025	JC	Teleconference with J. DelConte, J. Creighton (AlixPartners), J. Furman (CB+Monster) re: operational wind down planning	0.5
09/08/2025	JC	Prepare correspondence for stakeholder letter of credit inquiry	0.9
09/08/2025	JC	Prepare turn over materials for liquidation trustee	1.2
09/09/2025	JD	Correspondence with management and AlixPartners team re: international wind down progress.	0.5
09/09/2025	JD	Correspondence with management re: post-effective date wind down planning.	0.4
09/10/2025	JD	Correspondence with management and AlixPartners team re: bank accounts.	0.4
09/10/2025	JC	Develop consensus for budget updates	0.9
09/11/2025	BM	Update Latham's question on employees since 2017	0.9
09/11/2025	JD	Correspondence with Jones Day re: international wind down.	0.3
09/11/2025	JD	Correspondence with management, AlixPartners and RLF teams re: Chinese wind down.	0.5
09/11/2025	JC	Review latest TSA Amendment documents	0.6
09/12/2025	JD	Correspondence with management re: wind down next steps.	0.3
09/12/2025	JD	Review latest post-effective date wind down plan.	0.4
09/12/2025	JC	Prepare correspondence for wind down inquiries	1.6
09/12/2025	JC	Prepare wind down turnover materials	0.8
09/15/2025	JD	Correspondence with management re: international wind down progress.	0.4
09/15/2025	JC	Prepare wind down turnover materials	3.4
09/16/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman and etc. (M3), J Furman and A. Chou (CB+M) re: CB+M wind down transition planning	0.4
09/16/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman and etc. (M3), J Furman and A. Chou (CB+M) re: CB+M wind down transition planning	0.4
09/16/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), M. Altman and etc. (M3), J Furman and A. Chou (CB+M) re: CB+M wind down transition planning	0.4
09/16/2025	JC	Incorporate updates into wind down materials	2.6
09/17/2025	JC	Attend tax wind down meeting with A. Rodriguez (CB+M)	1.1
09/17/2025	JC	Craft tax workstreams for contractor support	0.8
09/18/2025	JD	Correspondence with management re: wind down next steps.	0.4
09/18/2025	JC	Meeting with A. Chou (CB+M) re: wind down contractors	0.8
09/18/2025	JC	Update wind down responsibilities for Treasury and payments processing	2.4
09/19/2025	JD	Correspondence with AlixPartners team and management re: wind down next steps.	0.4



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/19/2025	JC	Incorporate updates into contract agreements	1.4
09/19/2025	JC	Prepare updates to project planning for wind down	1.3
09/22/2025	JD	Call with J. Furman (CB+M), J. DelConte, J. Creighton (AlixPartners) re: wind down planning.	0.6
09/22/2025	JD	Correspondence with Latham, AlixPartners and management team re: monthly board payments.	0.3
09/22/2025	JD	Correspondence with management re: 1099 contracts	0.3
09/22/2025	JC	Call with J. Furman (CB+M), J. DelConte, J. Creighton (AlixPartners) re: wind down planning.	0.6
09/22/2025	JC	Prepare correspondence re: wind down execution	0.6
09/23/2025	JD	Correspondence with RLF, Omni and AlixPartners team re: post-effective date escrow agreement mechanics.	0.5
09/23/2025	JC	Contractor agreement review meeting with A. Chou (CB+M) and L. Waller (Latham)	0.4
09/23/2025	JC	Review feedback and incorporate revisions into contractor agreements	1.3
09/24/2025	JD	Correspondence with management re: vendor contract extension.	0.3
09/24/2025	JC	Correspondence with buyers RE: open tax issues	0.4
09/24/2025	JC	Negotiate resolution to remaining contractor issues	1.4
09/24/2025	JC	Prepare correspondence for wind down inquiries	1.3
09/25/2025	BM	Respond to RLF questions on invoices to be forwarded to buyers	1.6
09/25/2025	JC	Prepare correspondence re: wind down contractors	0.6
09/26/2025	JD	Correspondence with AlixPartners team re: 1099 contracts	0.4
09/26/2025	JC	Prepare individual contractor agreements	0.9
09/26/2025	JC	Prepare updates to wind down planning	1.1
09/29/2025	JD	Review draft Randstad TSA	0.4
09/29/2025	JC	Wind down update meeting with J. Furman (CB+M)	0.4
09/29/2025	JC	Review Cigna claim lag reports for wind down cost estimation	0.7
09/29/2025	JC	Review contract amendment for wind down support	0.8
09/29/2025	JC	Summarize claims analysis for wind down team review	1.2
09/30/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), R. Winning and others (M3) re: CareerBuilder / Zen JV - Wind Down IC's	0.9
09/30/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), R. Winning and others (M3) re: CareerBuilder / Zen JV - Wind Down IC's	0.9
09/30/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), R. Winning and others (M3) re: CareerBuilder / Zen JV - Wind Down IC's	0.9
09/30/2025	JC	Prepare updates to wind down materials for liquidating trustee	1.8
10/01/2025	JC	Prepare materials for liquidating trustee turnover	3.1
10/01/2025	JC	Support wind down IT planning with R. Leclercq (CB+M)	1.1
10/02/2025	JD	Review materials re: post-emergence contracts and costs.	0.3
10/02/2025	JC	Incorporate changes into liquidating trustee turnover materials	2.4
10/03/2025	JC	Prepare wind down materials for taxes	0.9
10/03/2025	JC	Review tax provider materials for entity wind down	0.9
10/03/2025	JC	Provide materials for tax provider wind down update meeting	0.6
10/06/2025	JS	Meeting with J. Creighton, J. Shen (AlixPartners), R. Leclercq (CareerBuilder) re: insurance wind down	0.5

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/06/2025	JC	Meeting with J. Creighton, J. Shen (AlixPartners), R. Leclercq (CareerBuilder) re: insurance wind down	0.5
10/06/2025	JC	Develop wind down turnover materials	1.2
10/06/2025	JC	Prepare correspondence in support of liquidating trustee turnover	0.9
10/07/2025	JC	Prepare benefits plan turnover materials	1.4
10/08/2025	JC	Prepare turnover documentation	1.8
10/09/2025	JC	Craft status update materials for emergence planning	0.6
10/09/2025	JC	Prepare correspondence re: rejected contract payments	0.6
10/09/2025	JC	Prepare correspondence re: wind down estimate analysis	0.8
10/10/2025	JC	Develop payment resolution for short payment	1.9
10/10/2025	JC	Prepare status summary for remaining plan effective analysis points with unsecured creditors' committee	0.7
10/10/2025	JC	Research tax refund opportunity	0.7
10/10/2025	JC	Participate in tax return update meeting with A. Martinez (CB+M) and N. Tan (Mazars)	1.1
10/13/2025	JD	Review materials re: final severance payments.	0.4
10/13/2025	JC	Prepare correspondence for claimant inquiries	1.1
10/13/2025	JC	Prepare priority claim estimation materials	1.3
10/13/2025	JC	Review and approve time cards	0.7
10/14/2025	JC	Prepare correspondence supporting effective day process	0.9
Total Professional Hours			79.2



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Business Operations
 Code: 20010759PA0003.1.11

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	8.9	\$ 12,593.50
John Creighton	\$1,225	63.4	77,665.00
James Shen	\$910	1.8	1,638.00
Bakhovuddin Muratov	\$810	5.1	4,131.00
Total Professional Hours and Fees		<u>79.2</u>	<u>\$ 96,027.50</u>

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Executory Contracts
 Code: 20010759PA0003.1.14

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2025	JC	Develop list of contracts for assumption consideration	0.8
09/10/2025	BM	Update notification on Dell contract rejection	1.0
09/10/2025	BM	Update RLF on rejected lease and sublease agreements	0.8
09/10/2025	JD	Correspondence with RLF re: contract assumptions and rejections.	0.3
09/11/2025	BM	Update AP contract status	1.0
09/12/2025	BM	Sent rejected contracts notification	0.3
09/15/2025	BM	Put together list of contracts to be assumed by estate	2.0
09/15/2025	JC	Prepare updates to list of contracts for assumption	1.4
09/16/2025	BM	Update contract assumption list	2.8
09/17/2025	BM	Email to IronMountain re: accounting closure request	0.4
09/19/2025	JC	Prepare cure schedule for assumed contracts	1.4
09/19/2025	JC	Review benefits agreements for wind down assumption	1.7
09/20/2025	JC	Finalize agreements for assumed contract schedule	2.9
09/22/2025	JC	Prepare correspondence re: contract assumptions	0.7
09/22/2025	JC	Prepare correspondence re: wind down execution	0.7
09/22/2025	JC	Prepare updates to independent contractor agreements	0.6
09/23/2025	JC	Prepare correspondence re: contract assumptions	1.4
09/24/2025	JC	Prepare correspondence re: assumed contracts	0.9
09/29/2025	JC	Prepare correspondence re: wind down contract inquiries	1.3
Total Professional Hours			22.4



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Executory Contracts
 Code: 20010759PA0003.1.14

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	0.3	\$ 424.50
John Creighton	\$1,225	13.8	16,905.00
Bakhovuddin Muratov	\$810	8.3	6,723.00
Total Professional Hours and Fees		<u>22.4</u>	<u>\$ 24,052.50</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Claims Process / Avoidance Actions
 Code: 20010759PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2025	JC	Review analysis for claims objection	0.7
09/11/2025	JD	Review latest claims register details from Omni	0.4
09/11/2025	JC	Review headcount reporting for claimant inquiry	0.4
09/19/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners) re: additional SAP claims	0.9
09/19/2025	BM	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), J. Ring (Lockton), R. Leclercq and others (CB+M) re: CB+M Claims Runout	0.6
09/19/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.5
09/19/2025	JS	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), J. Ring (Lockton), R. Leclercq and others (CB+M) re: CB+M Claims Runout	0.6
09/19/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners) re: additional SAP claims	0.9
09/19/2025	JC	Call with J. Creighton, J. Shen, B. Muratov (AlixPartners), J. Ring (Lockton), R. Leclercq and others (CB+M) re: CB+M Claims Runout	0.6
09/19/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.5
09/24/2025	BM	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.9
09/24/2025	JC	Call with J. Creighton, B. Muratov (AlixPartners), Z. Shapiro and others (RLF) re: Claims Objection	0.9
09/25/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims updates	0.4
09/25/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims updates	0.4
09/25/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims updates	0.4
09/25/2025	JC	Prepare correspondence re: priority claim estimates	0.8
09/25/2025	JC	Prepare updates to reserve estimates	3.4
09/25/2025	JC	Prepare updates to reserve estimates	2.9
09/25/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims updates	0.4
09/26/2025	JC	Incorporate changes to claim reserve estimates	2.9
09/26/2025	JC	Review claims for impact to reserve estimates	3.7
09/27/2025	JC	Develop updates to claim reserve estimates	3.4
09/28/2025	JC	Incorporate claim data into reserve estimates	0.9
09/29/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims and updates	0.6
09/29/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims and updates	0.6
09/29/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims and updates	0.6
09/29/2025	JC	Discussion with R. Leclercq (CB+M) re: employee claim	0.4
09/29/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims and updates	0.6
09/29/2025	JC	Review payables data for impact on administrative claim estimate	1.3

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Claims Process / Avoidance Actions
 Code: 20010759PA0003.1.15

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/29/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: claims and updates	0.6
09/30/2025	JC	Update administrative claim invoice analysis	2.6
10/01/2025	JD	Review analysis of claims reserve amounts.	0.2
10/01/2025	JC	Update reserve estimate for changes to admin and priority claims	3.8
Total Professional Hours			38.8



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Claims Process / Avoidance Actions
 Code: 20010759PA0003.1.15

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	1.2	\$ 1,698.00
John Creighton	\$1,225	31.1	38,097.50
James Shen	\$910	1.6	1,456.00
Bakhovuddin Muratov	\$810	3.9	3,159.00
Juan Duran	\$810	1.0	810.00
Total Professional Hours and Fees	<u>38.8</u>		<u>\$ 45,220.50</u>

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Preparation for / Attend Court Hearings
 Code: 20010759PA0003.1.17

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/03/2025	JC	Respond to questions from RLF in advance of the upcoming hearing.	0.4
09/03/2025	JXD	Attend court hearing telephonically	0.5
10/07/2025	JS	Teleconference with J. DelConte, J. Creighton, J. Shen (AlixPartners) re: support confirmation hearing	0.6
10/07/2025	JD	Teleconference with J. DelConte, J. Creighton, J. Shen (AlixPartners) re: support confirmation hearing	0.6
10/07/2025	JD	Participate in confirmation hearing	0.6
10/07/2025	JC	Attend confirmation hearing telephonically	0.6
10/07/2025	JC	Teleconference with J. DelConte, J. Creighton, J. Shen (AlixPartners) re: support confirmation hearing	0.6
10/07/2025	JXD	Attend confirmation hearing telephonically	0.6
Total Professional Hours			4.5



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Preparation for / Attend Court Hearings
 Code: 20010759PA0003.1.17

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	1.2	\$ 1,698.00
John Creighton	\$1,225	1.6	1,960.00
James Shen	\$910	0.6	546.00
Juan Duran	\$810	1.1	891.00
Total Professional Hours and Fees		<u>4.5</u>	<u>\$ 5,095.00</u>

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
 Code: 20010759PA0003.1.19

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/08/2025	KSM	Edit draft second supplemental declaration	0.3
09/08/2025	LP	Revise draft disclosures to be included in the Second Supplemental Declaration of Randall S. Eisenberg of AlixPartners, LLP in response to comments from K. Sundt (AlixPartners)	1.0
09/09/2025	JD	Provide comments on latest disclosure declaration.	0.3
09/09/2025	KSM	Email L. Prohaska (AlixPartners) re: filing supplemental declaration	0.2
09/15/2025	JD	Provide comments on the latest disclosure declaration.	0.4
09/15/2025	KSM	Correspondence with J. DelConte, L. Prohaska (AlixPartners) C. Carlisle (RLF) re: second supplemental declaration	0.3
09/15/2025	KSM	Emails with J. Delconte, L. Prohaska (AlixPartners) and C. Carlisle (RLF) re: supplemental declaration	0.3
Total Professional Hours			2.8



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Retention Application & Relationship Disclosures
 Code: 20010759PA0003.1.19

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	0.7	\$ 990.50
Kaitlyn Sundt McClaren	\$715	1.1	786.50
Lauren Prohaska	\$555	1.0	555.00
Total Professional Hours and Fees		<u>2.8</u>	<u>\$ 2,332.00</u>



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Fee Statements & Fee Applications
 Code: 20010759PA0003.1.20

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/09/2025	LMB	Prepare professional fees for August 2025 Monthly Fee Application	1.0
09/16/2025	LMB	Prepare professional fees for August 2025 Monthly Fee Application	1.0
09/17/2025	LMB	Prepare professional fees for August 2025 Monthly Fee Application	2.2
09/18/2025	LMB	Prepare professional fees for August 2025 Monthly Fee Application	1.3
09/23/2025	JD	Review professional fees for August monthly fee application for privilege and other sensitive items.	3.1
09/24/2025	JD	Provide comments on latest draft monthly August 2025 fee application.	0.6
09/24/2025	LMB	Prepare professional fees for August 2025 Monthly Fee Application	0.6
09/24/2025	LMB	Prepare Second Monthly Fee Application (August), supporting schedules and exhibits	1.4
09/24/2025	LMB	Update fee application summary chart	0.3
09/25/2025	KSM	Review draft fee application	0.4
09/25/2025	LMB	Prepare schedule/exhibit workbook for Second Monthly Fee Application (August 2025)	1.0
09/25/2025	LMB	Prepare Second Monthly Fee Application (August), supporting schedules and exhibits	1.2
09/29/2025	JD	Review final August monthly fee application prior to sending to counsel for filing	0.3
09/29/2025	LMB	Email to Z. Shapiro (RLF) attaching Second Monthly Fee Statement (August 2025) for filing on the Court docket	0.3
09/29/2025	LMB	Finalize Second Monthly Fee Statement (August 2025), supporting schedules and exhibits	0.4
09/30/2025	JD	Provide comments on draft first interim fee application prior to filing.	0.7
09/30/2025	KSM	Review draft first interim fee application	0.4
09/30/2025	LMB	Email to Z. Shapiro (RLF) attaching the First Interim Fee Application for filing on the Court docket	0.2
09/30/2025	LMB	Prepare First Interim Fee Application, supporting schedules	3.2
09/30/2025	LMB	Revise and finalize First Interim Fee Application, supporting schedules	0.5
10/07/2025	LMB	Prepare professional fees for September 2025 Monthly Fee Application	2.7
10/08/2025	LMB	Prepare professional fees for September 2025 Monthly Fee Application	2.7
10/09/2025	LMB	Prepare draft Third Monthly Fee Statement (September 2025)	0.6
10/09/2025	LMB	Prepare professional fees for September 2025 Monthly Fee Application	1.5
10/13/2025	LMB	Update fee application summary chart	0.3
10/14/2025	LMB	Review Effective Date Notice	0.2
Total Professional Hours			28.1



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Fee Statements & Fee Applications
 Code: 20010759PA0003.1.20

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	4.7	\$ 6,650.50
Kaitlyn Sundt McClaren	\$715	0.8	572.00
Lisa Marie Bonito	\$580	22.6	13,108.00
Total Professional Hours and Fees		<u>28.1</u>	<u>\$ 20,330.50</u>

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
09/02/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates, liquidity impact from contract treatment and go-forward planning	0.4
09/02/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates, liquidity impact from contract treatment and go-forward planning	0.4
09/02/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates, liquidity impact from contract treatment and go-forward planning	0.4
09/02/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates, liquidity impact from contract treatment and go-forward planning	0.4
09/02/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case updates, liquidity impact from contract treatment and go-forward planning	0.4
09/04/2025	BM	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.3
09/04/2025	JS	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.3
09/04/2025	JD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.3
09/04/2025	JC	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.3
09/04/2025	JXD	Call with J. DelConte, J. Creighton, J. Shen, J. Duran, B. Muratov (AlixPartners) re: case update and liquidity impact from contract treatment	0.3
Total Professional Hours			3.5



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Chapter 11 Process / Case Management
 Code: 20010759PA0003.1.23

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	0.7	\$ 990.50
John Creighton	\$1,225	0.7	857.50
James Shen	\$910	0.7	637.00
Bakhovuddin Muratov	\$810	0.7	567.00
Juan Duran	\$810	0.7	567.00
Total Professional Hours and Fees		<u>3.5</u>	<u>\$ 3,619.00</u>

AlixPartners

Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Travel Time
 Code: 20010759PA0003.1.31

DATE	PROFESSIONAL	DESCRIPTION OF SERVICES	HOURS
10/07/2025	JD	Travel from NYC to Wilmington, DE (attend confirmation hearing)	2.5
10/07/2025	JD	Travel from Wilmington, DE to NYC (return from the confirmation hearing)	2.5
Total Professional Hours			5.0



Zen JV, LLC
 Attn: Jeff Furman, Chief Executive Officer
 200 N. LaSalle Street
 Chicago, IL 60601

Re: Travel Time
 Code: 20010759PA0003.1.31

PROFESSIONAL	RATE	HOURS	FEES
Jesse DelConte	\$1,415	5.0	\$ 7,075.00
Total Professional Hours and Fees		5.0	\$ 7,075.00
Less 50% Travel Fees			(3,537.50)
Total Professional Fees			\$ 3,537.50